SAPC\_23**598** Copy <u>4</u> of 5

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Hycon Mfg. Company Pasadena, California

Subject: Contract No. OS-100

Attentions

Vice President

111281

Gentlemen:

Reference is made to a meeting held on 10 December 1957 at your Company and your visit to our office on 10 January 1958, concerning settlement under Contract No. OS-100 for the period 1 April 1956 through 30 June 1957.

Based upon your agreement of 10 January 1958, we are enclosing herewith, in triplicate, Amendment No. 1 to Contract No. 05-100. This Amendment sets forth the agreed upon fixed price for the above-mentioned period in the amount of \$409,080.28, exclusive of overseas differential. Our records indicate that we have paid you a total of \$37.937.72 for services rendered for the period 1 April 1956 through 30 June 1956, and \$320,470.58 (includes o/s payments in the amount of \$5630.00 which have not been given credit on your invoices) for the period 1 July 1956 through 30 June 1957, or a total payment of \$358,408.30. This amount does not include any overseas differential payments. For your information and verification, we have recorded payments in the amount of \$190.072.38 for the period beginning 1 July 1957. There are 4 c/s payments included which amount to \$4330.00. Your Invoices Nos. 20882 and 20883 are not included in this payment record. Included is an amount of \$22,826.76 for overseas differential which has not been recorded by Fiscal Year periods. This amount will, however, be adjusted and liquidated against the amounts for the applicable periods upon verification of the accrued amounts.

It is understood that your proposal for a fixed monthly rate for the period 1 July 1957 through 30 June 1958 and extension to November 1958 will soon be submitted.

Please comply with Paragraph h of Provision 23 - Government Furnished Property, and advise as to the status of any Copyrights, Provision 24, under this contract for the period covered by this settlement.

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Concur: PS/DCI;HL:lmw Distribution:

> Orig - Hyeon Mfg. Co. 2 - OS-100

3 - Proj. Admin

4 - Proj. Finance

Contracting Officer

Very truly yours.

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Approved-Fordgeleaseo2001/04/10: CIA-RDP81B00878R001200020337-9

Comptroller

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